

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
Description: The Federal and State Agreement program provides for operational and maintenance expenses for buildings and grounds at Gowen Field, desert training range facilities, and eight organization maintenance shops throughout the state.							
FY 2002 Original Appropriation							
3.00 FY 2002 Original Appropriation: SB 1209							
General	9.55	575,900	587,100	4,400	0	0	1,167,400
Federal	120.35	6,255,800	5,589,000	13,200	0	0	11,858,000
Other	10.00	522,600	0	0	0	0	522,600
Total	139.90	7,354,300	6,176,100	17,600	0	0	13,548,000
Appropriation Adjustments							
4.31 Supplemental - Utility Cost Increases: Not recommended. Provide for increased cost of utilities for Air Guard and Army Guard occupied facilities.							
General	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
4.42 Negative Supplemental: General Fund holdbacks, as directed by Executive Orders 2001-10 and 2001-17, are incorporated as a negative supplemental appropriation for fiscal year 2002.							
General	0.00	0	(29,800)	0	0	0	(29,800)
Total	0.00	0	(29,800)	0	0	0	(29,800)
FY 2002 Total Appropriation							
General	9.55	575,900	557,300	4,400	0	0	1,137,600
Federal	120.35	6,255,800	5,589,000	13,200	0	0	11,858,000
Other	10.00	522,600	0	0	0	0	522,600
Total	139.90	7,354,300	6,146,300	17,600	0	0	13,518,200
Expenditure Adjustments							
6.31 FTP or Fund Adjustment: Add one position for a federally funded training site environmental specialist.							
Federal	1.00	55,000	0	0	0	0	55,000
Total	1.00	55,000	0	0	0	0	55,000
6.32 FTP or Fund Adjustment: Provide one position for a federally funded information technology assistant.							
Federal	1.00	42,200	0	0	0	0	42,200
Total	1.00	42,200	0	0	0	0	42,200
FY 2002 Estimated Expenditures							
General	9.55	575,900	557,300	4,400	0	0	1,137,600
Federal	122.35	6,353,000	5,589,000	13,200	0	0	11,955,200
Other	10.00	522,600	0	0	0	0	522,600
Total	141.90	7,451,500	6,146,300	17,600	0	0	13,615,400

Military Division
Federal/State Agreements

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
Base Adjustments							
8.11 FTP or Fund Adjustments: Adjust staff allocations to accommodate revised direct cost allocation plan.							
General	(0.50)	0	0	0	0	0	0
Federal	(1.50)	0	0	0	0	0	0
Total	(2.00)	0	0	0	0	0	0
8.12 FTP or Fund Adjustments: Negative supplemental appropriations recommended in DU 4.42 are restored. This allows agencies to reconcile FY 2002 temporary reductions with permanent reductions to base spending authority for FY 2003.							
General	0.00	0	29,800	0	0	0	29,800
Total	0.00	0	29,800	0	0	0	29,800
8.41 Removal of One-Time Expenditures: Remove one-time Capital Outlay, Operating Expenditures, and noncognizable increases.							
General	0.00	0	(24,400)	(4,400)	0	0	(28,800)
Federal	(2.00)	(97,200)	(73,200)	(13,200)	0	0	(183,600)
Total	(2.00)	(97,200)	(97,600)	(17,600)	0	0	(212,400)
FY 2003 Base							
General	9.05	575,900	562,700	0	0	0	1,138,600
Federal	118.85	6,255,800	5,515,800	0	0	0	11,771,600
Other	10.00	522,600	0	0	0	0	522,600
Total	137.90	7,354,300	6,078,500	0	0	0	13,432,800
Program Maintenance							
10.11 Change in Benefit Costs: Changes in benefit costs reflect the increased cost for health insurance and reduced costs for unemployment insurance.							
General	0.00	3,100	0	0	0	0	3,100
Federal	0.00	40,600	0	0	0	0	40,600
Total	0.00	43,700	0	0	0	0	43,700
10.21 General Inflation: The Governor recommends no increase for inflation.							
General	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.31 Replacement Items: Not recommended. Provide for the replacement of lawn care equipment used by Department of Correction inmate work crews for Gowen Field grounds maintenance.							
General	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.61 Change In Employee Compensation: The Governor recommends state employee compensation increases to be made from salary savings.							
General	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
10.62 Group and Temporary: The Governor recommends compensation increases for group and temporary positions be made from salary savings.							
General	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.71 External Nonstandard Adjustments: Adjust for step increases as part of the federal pay plan.							
General	0.00	4,000	0	0	0	0	4,000
Federal	0.00	51,600	0	0	0	0	51,600
Total	0.00	55,600	0	0	0	0	55,600
10.72 External Nonstandard Adjustments: Adjust Personnel Costs to account for the projected 3.6% federal cost of living adjustment.							
General	0.00	16,700	0	0	0	0	16,700
Federal	0.00	196,200	0	0	0	0	196,200
Other	0.00	6,300	0	0	0	0	6,300
Total	0.00	219,200	0	0	0	0	219,200
10.73 External Nonstandard Adjustments: Not recommended. Provide for increased electrical and gas utility costs.							
General	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.91 Fund Shifts: Shift airport fire protection costs from contract receipts to federal receipts to accommodate change in employee compensation.							
Federal	0.00	6,300	0	0	0	0	6,300
Other	0.00	(6,300)	0	0	0	0	(6,300)
Total	0.00	0	0	0	0	0	0
FY 2003 Total Maintenance							
General	9.05	599,700	562,700	0	0	0	1,162,400
Federal	118.85	6,550,500	5,515,800	0	0	0	12,066,300
Other	10.00	522,600	0	0	0	0	522,600
Total	137.90	7,672,800	6,078,500	0	0	0	13,751,300
Program Enhancements							
12.01 Reseal Aviation Floor: Not recommended. Provide resources to reseal the floor of the Army aviation support maintenance hangar.							
General	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
12.02 Information Technology Assistant: Provide for the ongoing information technology assistant received through a federal grant.							
Federal	1.00	42,200	0	0	0	0	42,200
Total	1.00	42,200	0	0	0	0	42,200

Military Division
Federal/State Agreements

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
12.03 Training Site Environmental Specialist: Provide for the ongoing federally funded training site environmental specialist position.							
Federal	1.00	55,000	0	0	0	0	55,000
Total	1.00	55,000	0	0	0	0	55,000
12.04 Reclassifications: Not recommended. Reclass an audio visual position from Grade 9, step 6 to Grade 11, step 1.							
General	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
FY 2003 Total Governor's Recommendation							
General	9.05	599,700	562,700	0	0	0	1,162,400
Federal	120.85	6,647,700	5,515,800	0	0	0	12,163,500
Other	10.00	522,600	0	0	0	0	522,600
Total	139.90	7,770,000	6,078,500	0	0	0	13,848,500